

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

CONTRARIAN FUNDS, LLC

Name of Transferee

Address:

CONTRARIAN FUNDS, LLC
411 WEST PUTNAM AVE., SUITE 425
GREENWICH, CT 06830
ATTN: TRADE CLAIMS GROUP
Phone: 203-862-8259
Fax: 203-485-5910
Email: tradeclaimsgroup@contrariancapital.com

[REDACTED] [CUSTOMER CODE 02360318]

Name of Transferor

Address:

[Redacted / on file]

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Unique Customer Code: 02360318	[Redacted]	[As stated on Schedule (below)]	FTX Trading Ltd.	22-11068
POC Confirmation # 3265-70-MIJKS- 864828262 POC # 54956	[Redacted]	[As stated on Schedule (below)]	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Keith McCormack
Transferee/Transferee's Agent

Date: May 13, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02359656		1INCH-PERP[0], AAVE[.009948], AAVE-PERP[0], ADA-PERP[-.415], ALGO-PERP[920], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[-.16.30000000], BCH-PERP[0], BNB[.05999418], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[350], CRV-PERP[336], DOGE-PERP[3188], DOT-PERP[-.18.7], EGLD-PERP[-.2.79], ENJ-PERP[1], EOS-PERP[94], ETC-PERP[8.49999999], ETH[.00000001], ETH-PERP[.192], EXCH-PERP[0], FIL-PERP[-.35.19999999], FTM[.9602], FTM-PERP[0], FTT[.05959034], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[62.8], LOOKS-PERP[-.677], LTC-PERP[2.29999999], LUNA2_LOCKED[569.6042789], LUNC-PERP[0], MATIC-PERP[132], NEAR-PERP[0], NFT [525487828911101446The Hill by FTX #20420][1], OKB-PERP[-.0.01000000], OMG-PERP[0], OP-PERP[121], RSR-PERP[25980], SAND-PERP[53], SNX-PERP[0], SOL-PERP[32.46], SRM-PERP[294], SUSHI-PERP[5], SXP-PERP[0], THETA-PERP[0], TRX[10.947313], TRX-PERP[0], UNI-PERP[0], USD[51022.75], USD1[1.19781485], VET-PERP[0], XRP-PERP[2064], XTZ-PERP[0], ZEC-PERP[13.6]		
02359681		LUNA2[6.59032034], LUNA2_LOCKED[15.37741414], LUNC[1435056.13], RSR[4.5395], USD[0.51]		
02359761		BTC[.1174827], ETH[1.5286942], ETHW[1.5286942], FTT[0.06627576], LINK[67.68646], LUNA2[0.03910575], LUNA2_LOCKED[0.09124675], LUNC[8515.36], MATIC[329.934], SOL[45.400918], USD[500.20]		
02359771		LUNA2[0.12004017], LUNA2_LOCKED[0.28009373], NFT (289149609392035621/NFT)[1], NFT (292468889816887192/StarAtlas Anniversary)[1], NFT (309844525251464102/StarAtlas Anniversary)[1], NFT (424096908312663658/StarAtlas Anniversary)[1], NFT (469388447214962306/StarAtlas Anniversary)[1], NFT (476017089138668046/StarAtlas Anniversary)[1], NFT (479424201786829152/StarAtlas Anniversary)[1], NFT (4922202483266376963/StarAtlas Anniversary)[1], NFT (547284650038579514/StarAtlas Anniversary)[1], SOL[.00449585], TRX[.000006], USD[140.37], USD1[0.00614470]		
02359815		LUNA2[1.23114943], LUNA2_LOCKED[2.87268202], LUNC-PERP[0], USD[0.01]		
02359828		DFL[224546.922], ETH-PERP[0], LUNA2[20.52810907], LUNA2_LOCKED[47.89892117], SOL-PERP[0], USD[5.58], USD1[0.00000001]		
02359831		ATOM-PERP[0], BTC-PERP[0], DOGE[.14882722], DOGE-PERP[0], FTT[.04460382], FTT-PERP[0], GMT[.5934], LUNA2[0.00056656], LUNA2_LOCKED[0.00132198], LUNC-PERP[0], SRM[.74765338], SRM_LOCKED[11.61234662], TRX[.007683], USD[0.00], USD1[0.00062032]		
02359843		APE[.399905], BTC[0], LUNA2[0.12723843], LUNA2_LOCKED[0.29688968], LUNC[.0498898], USD[1.19]		
02359875		1INCH[34.41977555], ALICE[9.998254], ATLAS[499.9127], ATOM[6.39156983], AXS[3.16019289], BCH[.19996508], BNB[3.61177484], BOBA[8.16965466], BTT[109422822.32525], CHZ[299.94762], DENT[19996.508], DOGE[3576.52968056], DOT[6.31451691], ENJ[49.99127], ETH[.14855599], ETHW[.14855599], FTM[74.986905], FTT[3.9992908], GALA[799.86032], GRT[99.98254], LINA[1999.6508], LINK[8.28376812], LTC[2.70642106], LUNA2[0.00210173], LUNA2_LOCKED[0.00490405], LUNC[2.35353735], MATIC[755.88232879], OMG[18.56868708], SAND[99.98254], SLP[2999.4762], SOL[9.33604632], TRX[2849.53504079], UNI[4.999127], USD[2130.66], USD1[3569.67054516], XRP[651.131826]		
02359879		BNB[0.09151050], FTT[10.096], LUNA2[6.76638250], LUNA2_LOCKED[15.78822585], MATIC[309.8798], SAND[200.88], SHIB[54762.32], SOL[3.46124785], USD[0.46], USD1[2.78830734], USTC[957.814148]		
02359884		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.01318446], BNB-PERP[0], BTC[0.49552619], BTC-PERP[2], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00034039], ETH-PERP[118.957], ETHW[0.00034039], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[795.20791985], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00078501], LUNA2_LOCKED[0.00183170], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (350905546536943516/FTX AU - we are here! #23179)[1], NFT (405484705005645513/FTX AU - we are here! #64102)[1], NFT (443522734460039375/FTX Crypto Cup 2022 Key #14029)[1], NFT (464243629886095984/FTX EU - we are here! #164771)[1], NFT (539463794764819649/FTX EU - we are here! #164933)[1], NFT (56135056493629020/FTX EU - we are here! #164869)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.62386041], SRM_LOCKED[110.72594461], STG[.00596], TRX[.001124], TRX-PERP[0], USD[.109929.38], USD1[79074.32800365], USTC[0.11110434], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02359959		APT[0], BNB[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.21152604], MATIC[0], SOL[0], TRX[.0000066], USD[0.00], USD1[0.00000022]		
02359981		ALGO-20211231[0], ATLAS[0], AXS-PERP[0], BAND-PERP[0], BTC[0], CRV-PERP[0], DOT-20211231[0], ETH[0], ETHW[1.13222991], FTM[0], FTM-PERP[0], LRC-PERP[0], LUNA2[0.11596911], LUNA2_LOCKED[0.27059461], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[0], SOL[3.13957200], USD[2437.46]		
02359997		BIT-PERP[0], BNB[0], FTT[0.03386641], LUNA2[0.00541903], LUNA2_LOCKED[0.01264440], NFT (509716806653958641/FTX AU - we are here! #27628)[1], NFT (528097447083075899/FTX AU - we are here! #17342)[1], OKB[0], OKB-PERP[0], SRM[.0567042], SRM_LOCKED[16.37806944], USD[0.00], USD1[0]		
02360043		AAVE-0325[0], AAVE-0624[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00171735], BRZ[0.94372016], BTC[0.01600023], BTC-0325[0], BTC-MOVE-20211108[0], BTC-PERP[0], CHZ-0325[0], EDEN-0624[0], ENS-PERP[0], EOS-0624[0], ETH-PERP[0], EUR[.10109], FTM[230.98306365], GALA-PERP[1400], GRT-0325[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000725], LUNA2_LOCKED[0.00001693], LUNC[1.58], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[1.099802], SUSHI[-.0.00560818], THETA-PERP[0], TRX[362.15695223], UNI-0325[0], USD[45.18], USD1[24.10019534], WAVES-0624[0], WAVES-PERP[20], WBTC[-.0.00000089]		
02360111		BTC[.02436721], ETH[.000999], ETHW[.000999], FTT[2.2300224], LTC[.0367233], MAPS[4010.59621460], SOL[.669918], SRM[32.38836735], SRM_LOCKED[.35078521], USD[20500.00], USD1[0.07973866]		
02360148		LUNA2[0], LUNA2_LOCKED[11.98875456]		
02360197		ETH[.00000001], ETHW[0], FTT[0], SRM[.33026152], SRM_LOCKED[143.08580355], USD[58555.26], USD1[0.00000001]	Yes	
02360283		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00150467], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[5.00073881], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[.000000001], LUNA2[0.00013630], LUNA2_LOCKED[0.00031803], LUNC-PERP[0], LUNC[29.68], LUNC-PERP[0], MATIC[64], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[50.00000001], SOL-PERP[0], USD[3.65], USD1[0.00382711], USTC-PERP[0], XRP[1000], XRP-PERP[0]		
02360306		AAVE[2.03961949], AKRO[15], ANC[23.98150684], APE[4.08080491], AVAX[1.01953067], BAO[53], BCH[1.05848581], BNB[2.07147976], COMPI[2.05073276], DENT[16], DOT[4.99595619], ENS[.00001836], ETH[.00000162], ETHW[.00000162], FTM[18.0292824], FTT[2.87473817], FXS[1.61415717], GBP[0.00], GMT[25.33234962], HT[2.00184566], IMX[44.25003814], KIN[48], LDO[4.27523357], LINK[10.35785663], LTC[.00636723], LUNA2[2.15263252], LUNA2_LOCKED[4.84480675], LUNC[6.69550069], MANA[50.38813663], NEAR[6.27945605], RSR[4], RUNE[19.57837721], SHIB[196503.12047099], SNX[.00001991], SOL[9.06685339], SUSHI[32.9252248], SXP[1.00340299], TRX[4], UBX1[11], UNI[.00133421], USD[0.00], WAVES[.04755122]	Yes	
02360318		BTC[16.99800625], BTC-PERP[0], DOT[1499.59625], ETH[19.99592508], ETH-PERP[0], ETHW[19.99592508], FTT[3000.2989076], SOL[.0677], SRM[43.78591076], SRM_LOCKED[599.41408924], USD[84445.47]		
02360345		1INCH[393.36565402], BNB[0.00504094], FTT[20], IMX[142.57148], LUNA2[5.12158015], LUNA2_LOCKED[11.9503537], SOL[11.351803], SRM[.52517257], SRM_LOCKED[2.7058213], TRX[.000001], USD[5013.56], USD1[0]		
02360421		BTT[51989600], EUR[0.00], GALA[629.874], HNT[.099], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], MANA[185.9628], REEF[11777.644], SAND[273.9452], SHIB[10597880], USD[0.16], USD1[0]		
02360449		LUNA2[0.00146982], LUNA2_LOCKED[0.00342958], LUNC[320.05656743], LUNC-PERP[0], USD[0.00], USD1[0.00000001], USTC-PERP[0]		
02360492		FTT-PERP[0], GMT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715648], USD[5.72], USD1[0.00768215]		
02360538		FTT[0], LUNA2[0.00689183], LUNA2_LOCKED[0.01608093], USD[0.00], USD1[0], USTC[.975572]		
02360587		EUR[0.00], FTT[.098518], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.04148850], LUNA2_LOCKED[0.09680651], LUNC[9034.21], SHIB[87327], SHIB-PERP[0], SOL[.0077656], SOL-PERP[0], USD[-.3.05], XRP-PERP[0]		
02360611		LTC[15.49178645], LUNA2[0.00536894], LUNA2_LOCKED[0.01252753], USD[0.00], USD1[1.03200001], USTC[.76], USTC-PERP[0]		
02360628		ETH[.00045643], ETHW[.00045643], EUR[0.00], LUNA2[0.60075860], LUNA2_LOCKED[1.40177008], LUNC[130816.45], SOL[.1], SOL-PERP[0], USD[-.15.60], USD1[0]		
02360662		ATLAS[977.0617011], BTT[75.905285], FTT[7.3809225], LUNA2[0.08899807], LUNA2_LOCKED[0.20766216], LUNC[19379.51769651], MANA[.0000019], SAND[.979727], SOL[.2060985], STARS[.0000626], STG[169.968669], USD[0.87], USD1[.50582814]		
02360664		BNB[0], HT[0], LUNA2[0.00000033], LUNA2_LOCKED[0.00000077], LUNC[.07213307], SHIB[100000.09046524], SOL[0], USD[0.00], USD1[3354.82902564]		
02360682		AAVE-PERP[0], APE[3.54689664], APE-PERP[50], AXS-PERP[0], BNB-PERP[0], BTC[0.00991108], CRO[249.9515], CRV[11.997672], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.12561461], ETH-PERP[0], ETHW[0.12493193], FTT[7.7058316], GMT-PERP[150], LOOKS-PERP[0], LUNA2[0.00026725], LUNA2_LOCKED[0.00062360], LUNC[58.19594080], LUNC-PERP[0], NFT (460330349892494219/FTX AU - we are here! #67784)[1], SAND[20.99592], SHIB-PERP[0], SOL-PERP[0], SUSHI[13.12246362], SUSHI-PERP[0], USD[.400.81], USD1[0.00000001]		APE[3.540876], BTC[.009887], ETH[.124907], SUSHI[13.014462]